

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

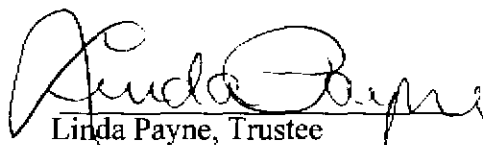
IN RE:)
)
RUNNELS, JOHN STEVEN & JALA) CASE NO. 99-61532-P
) CHAPTER 7
)
DEBTOR)

TRUSTEE'S
FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA PAYNE, trustee of the estate of the above-named Debtors, certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the Final Report and Proposed Distribution be accepted.

Date: 1/21/02


Linda Payne, Trustee

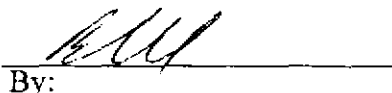
+++++

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report and Proposed Distribution.

William T. Neary
United States Trustee
Eastern District of Texas

Dated: 2-5-02


By: _____

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION**

IN RE:)	
)	
RUNNELS, JOHN STEVEN & JALA)	CASE NO. 99-61532-P
)	CHAPTER 7
)	
DEBTOR)	

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND
DISCHARGE TRUSTEE**

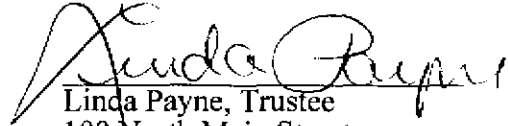
The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.

8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: 1/21/02


Linda Payne, Trustee
100 North Main Street
Paris, TX 75460-4171
903 784 4393

SCHEDULE A-1

Case Name: RUNNELS

Case Number: 99-61532-P

A: **Receipts** -----\$158,065.05

B. Disbursements

1. Secured Creditors----- 26,277.42

2. Administrative----- 9,368.59

3. Priority----- 5,243.94

4. Other----- 0

Total disbursements----- \$40,889.95

C. **Current Balance**-----\$117,175.10

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

PAYNE

CASE NAME:

RUNNELS, JOHN/JALA

COMMENTS:

CASE NUMBER:

99-61532

DATE UST APPROVED:

02-05-02

ESTATE INCOME:

TOTAL RECEIPTS:

\$158,065.05

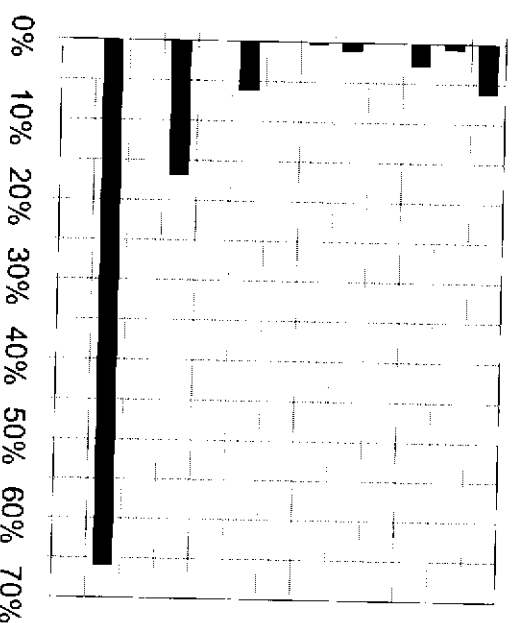
100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION
TRUSTEE'S EXPENSES
FIRM'S PROFESSIONAL FEES
FIRM'S PROFESSIONAL EXPENSES
OTHER ATTORNEY FEES
OTHER PROFESSIONAL FEES
COURT COSTS
ESTATE EXPENSES(TAXES, ETC)
PRIOR CHAPTER COSTS
SECURED CLAIMS PAID
PRIORITY CLAIMS PAID
UNSECURED CLAIMS PAID
OTHER(RETURN TO DEBTOR, ETC)

9,839.39
1,100.80
4,440.00
34.12
1,600.00
468.75
0.00
9,713.82
0.00
26,647.87
0.00
104,220.30
0.00

6.22%
0.70%
2.81%
0.02%
1.01%
0.30%
0.00%
6.15%
0.00%
16.86%
0.00%
65.94%
0.00%



**UNSECURED CLAIMS
ALLOWED**

419,604.88

**UNSECURED CLAIMS
PAID**

104,220.30

**PERCENT RECOVERED
FOR UNSECURED**

24.84%

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
RUNNELS, JALAT
Period Ending: 01/22/02

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 07/26/99 (f)
\$341(a) Meeting Date: 09/02/99
Claims Bar Date: 12/27/99

	1	2	3	4	5	6
	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA), Gross Value of Remaining Assets
Ref. #						
1	50.89 acres in Gregg County Meet with realtor at land. Realtor believes \$60,000.00 would be a fair price for the land. Filing application to employ realtor. Sale approved by court. Closing costs: \$6,000.00 realtor's fee; pro rated taxes: \$314.06; title insurance: \$671.00; closing costs and fees: \$266.47. Check for \$52,748.47 to trustee.	90,000.00	36,660.00		60,000.00	Ff
2	2130 GVCFF, Crystal Beach Home Court approved sale for \$290,000.00. Closing costs - \$2,535.95; realtor fees \$17,400 Property taxes \$6,403.87 and secured claim \$235,723.26	310,000.00	74,500.00		290,000.00	Ff
3	Homestead at 4616 Cattail Lane + 2 acres Homestead sits on 17 acres in the city limits. Debtor will obtain an appraisal and survey and offer to purchase the non exempt 15 acres from the estate.	150,000.00	0.00	DA	0.00	Ff
4	Cash Cash for living expenses	100.00	100.00	DA	0.00	Ff
5	Security Deposit Non refundable	50.00	50.00	DA	0.00	Ff
6	HOUSEHOLD GOODS AND FURNISHINGS	6,500.00	0.00	DA	0.00	FA
7	BOOKS AND ART OBJECTS	500.00	0.00	DA	0.00	FA
8	WEARING APPAREL AND JEWELRY	700.00	0.00	DA	0.00	FA

Individual Estate Property Record and Report Asset Cases

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
RUNNELS, JALAT
Period Ending: 01/22/02

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 07/26/99 (f)
\$341(a) Meeting Date: 09/02/99
Claims Bar Date: 12/27/99

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
9	FIREARMS AND HOBBY EQUIPMENT	300.00	0.00	DA	0.00	F/
10	Term Life Insurance Policy	0.00	0.00	DA	0.00	F/
11	Runco Transportation \$51,240.04 turned over to trustee at 341(a) meeting. Runco Transportation closed and debtor wrote check to turn over everything in bank account to trustee. Debtor owned 100% of corporation.	Unknown	51,240.04		51,240.04	F/
12	3S Logging Co. Receivable Debtor has titles to two vehicles that 3S has. Investigating as to value of vehicles. Vehicles are not in sellable condition. 3S is no longer operating. Vehicles also had liens.	90,000.00	0.00	DA	0.00	F/
13	1993 Suburban	13,500.00	0.00	DA	0.00	F/
14	1995 Chevy 1-ton pickup	17,500.00	0.00	DA	0.00	F/
15	1997 Geo Metro Employee bought - debtor co signed. Debtor never made payments.	Unknown	0.00	DA	0.00	F/
16	1997 Geo Metro Debtor surrendered - no equity	5,500.00	0.00	DA	0.00	F/
17	1997 Geo Pizim Debtor surrendered - no equity	5,500.00	0.00	DA	0.00	F/

Individual Estate Property Record and Report

Asset Cases

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
RUNNELS, JALAT
Period Ending: 01/22/02

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 07/26/99 (f)
\$341(a) Meeting Date: 09/02/99
Claims Bar Date: 12/27/99

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sales/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
18	1999 Blazer	20,000.00	0.00	DA	0.00	F/
19	2 Four Wheelers No value to estate - used and muddy. Trustee inspected and would cost more to bring them from farm to auction than they would bring.	400.00	400.00	DA	0.00	F/
20	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	5,000.00	0.00	DA	0.00	F/
21	4 horses	1,200.00	0.00	DA	0.00	F/
22	Title to Mack Truck and Log Trailer This relates back to Asset # 12 - receivable from 3S Logging. No value	Unknown	0.00	DA	0.00	F/
23	Two Mobile Phones	10.00	0.00	DA	0.00	F/
24	Hay Food for horses	600.00	0.00	DA	0.00	F/
25	Murray Mower and weed eater	150.00	0.00	DA	0.00	F/
26	Stock - Aspen Land & Timber, Inc. Debtor gave his interest to other stock holder in November of 1998. The corporation had timber rights to tracts of land. No Value	0.00	0.00		0.00	F/
27	Stock - Gateway Infusion Services, Inc. Corporation closed. No assets. No Liabilities	0.00	0.00		0.00	F/
28	Stock - Landmark Medical, Inc.	0.00	0.00		0.00	F/

Form 1

Page:

Individual Estate Property Record and Report
Asset Cases

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
RUNNELS, JALAT
Period Ending: 01/22/02

Trustee: (631540) LINDA S. PAYNE
Filed (f) or Converted (c): 07/26/99 (f)
\$341(a) Meeting Date: 09/02/99
Claims Bar Date: 12/27/99

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA Gross Value of Remaining Asset
29	Corporation formed, but business never started. Debtor gave his 50% shares of stock to Fred Ancinsec the other stock holder. No Value. Stock in Turning Point Financial Services, Inc. Possible past due accounts as asset. This was a bookkeeping service. John Foscoe owns other 50% of stock. Trying to sell estate's interest to him.	0.00	5,000.00		3,196.50	F
30	Stock in Aspen Home Healthcare Corporation closed. No liabilities. Small bank account.	0.00	14.23		14.23	F
31	Oil leases (u)	0.00	150.00	DA	240.62	F
32	Rents from Galveston property (u) House sold.	0.00	3,074.68		3,074.68	F
33	REFUNDS (u)	Unknown	32.63		2,180.52	F
34	Homestead - 15.52 acres non exempt Court approved sale - buyer (debtor) is paying out.	Unknown	12,750.00		12,750.00	F
Int	INTEREST (u)	Unknown	N/A		4,683.07	Unknown
35	Assets	Totals (Excluding unknown values)	\$717,510.00	\$183,971.58	\$427,379.66	\$0.0

Individual Estate Property Record and Report

Asset Cases

Case Number: 99-61532 JBP

Case Name: RUNNELS, JOHN STEVEN

RUNNELS, JALAT

Period Ending: 01/22/02

Trustee: (631540)

LINDA S. PAYNE

Filed (f) or Converted (c): 07/26/99 (f)

\$341(a) Meeting Date: 09/02/99

Claims Bar Date: 12/27/99

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (F/A)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

Objected to Claim of Medicare (9/30/01) - waiting for ruling by court to file final report.

Initial Projected Date Of Final Report (TFR): July 1, 2001

Current Projected Date Of Final Report (TFR): December 1, 2001

Form 2

Page:

Cash Receipts And Disbursements Record

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
Taxpayer ID #: 75-6548702
Period Ending: 01/22/02

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8032585-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/21/99	{11}	Runnco Transportation	Close out of bank account for non operating company	51,240.04		51,240.0
09/21/99	{29}	Turning Point Financial Services	Distribution on stock	750.00		51,990.0
09/21/99	{30}	Aspen Home Health Care, Inc.	Closing bank account	14.23		52,004.2
09/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	21.58		52,025.8
10/29/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	85.88		52,111.7
11/15/99	{31}	Prime Operating Company	Distribution on oil lease	31.87		52,143.6
11/15/99	{29}	Turning Point Financial Services	Distribution on stock	350.00		52,493.6
11/15/99	{31}	Scythian, LTD	Oil distribution check	55.15		52,548.7
11/15/99	{32}	Cobb Real Estate Trust	Rents from September	432.98		52,981.7
11/22/99	{1}	Jack M. Finley, Inc.	Ct approved sale - \$60,000.00. Closing costs: Taxes \$314.06; realtor fee \$6,000.00; closing fees \$266.47; title ins. \$671.00. Gross Amount is:	52,748.47		105,730.2
				60,000.00		
11/22/99		FIRST REALTY	REAL ESTATE FEES	-6,000.00		105,730.2
11/22/99		JACK M. FINLEY TITLE COMPANY	CLOSING COSTS	-1,251.53		105,730.2
11/30/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	100.55		105,830.7
12/16/99	{32}	COBB REAL ESTATE	RENTAL PROCEEDS	1,794.90		107,625.6
12/21/99		To Account #312803258566	Payment of bills on beach house		200.00	107,425.6
12/21/99	1001	Bolivar Peninsula Water Supply	Motion to Incur 12/6/99		39.42	107,386.2
12/21/99	1002	Tejas Waste, Inc.	Motion to Incur 12/6/99		44.16	107,342.0
12/21/99	1003	Southwestern Bell	Motion to Incur 12/6/99		44.65	107,297.4
12/31/99	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	180.95		107,478.3
01/13/00	{32}	Cobb Real Estate Trust	Rental payments	846.80		108,325.1
01/18/00	{29}	Turning Point Financial Services, Inc.	Distribution	1,000.00		109,325.1

Subtotals : \$109,653.40

\$328.23

0 Asset reference(s)

Form 2

Page:

Cash Receipts And Disbursements Record

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
Taxpayer ID #: 75-6548702
Period Ending: 01/22/02

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8032585-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/18/00	{29}	Turning Point Financial Services, Inc.	Distribution	450.00		109,775.1
01/18/00	{29}	Turning Point Financial Services, Inc.	Distribution	646.50		110,421.6
01/18/00	{31}	Prime Operating Company	Distribution from lease	10.92		110,432.5
01/18/00	1004	Bolivar Peninsula Water Supply Co.	Court approved payment of utilities Voided on 01/18/00		3.42	110,429.1
01/18/00	1004	Bolivar Peninsula Water Supply Co.	Court approved payment of utilities Voided: check issued on 01/18/00		-3.42	110,432.5
01/18/00	1005	Entergy	Court approved payment of utilities		80.09	110,352.5
01/18/00	1006	Southwestern Bell	Court approved payment of utilities		71.40	110,281.1
01/18/00	1007	Bolivar Peninsula Water Supply	Court approved payment of utilities		39.42	110,241.6
01/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	184.04		110,425.7
02/10/00	1008	BOLIVAR PENINSULA WATER SUPPLY	UTILITIES - COURT APPROVED PAYMENT		43.07	110,382.6
02/10/00	1009	ENTERGY	UTILITIES - COURT APPROVED PAYMENT		187.09	110,195.5
02/10/00	1010	STAR CABLE	UTILITIES - COURT APPROVED PAYMENT		77.53	110,118.0
02/29/00	{33}	SBC	Refund	32.63		110,150.6
02/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	173.45		110,324.1
02/29/00		To Account #312803258566	TO PAY UTILITIES AND KYLE (CT ORDER 2/22/00)		26,499.98	83,824.1
03/21/00	{2}	Chicago Title Insurance	Sale of beach house. (See below after interest the discription of what was taken out) Gross Amount is:	27,936.92		111,761.0
03/21/00	{34}	Steve Runnels	Payment on purchase of non exempt real property	1,750.00		113,511.0
03/21/00		COBB REAL ESTATE	REAL ESTATE FEES	-17,400.00		113,511.0
03/21/00		CHICAGO TITLE	CLOSING COSTS	-2,535.95		113,511.0
03/21/00		GALVESTON COUNTY	TAXES	-6,403.87		113,511.0
Subtotals :				\$31,184.46	\$26,998.58	

{ Asset reference(s) }

Form 2

Page:

Cash Receipts And Disbursements Record

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
RUNNELS, JALA T
Taxpayer ID #: 75-6548702
Period Ending: 01/22/02

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8032585-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/21/00		WENDOVER FINANCIAL SERVICES	SECURED CREDITOR			113,511.0
03/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1000%	154.95		113,666.0
04/13/00	{33}	BOLIVAR PENINSULA WATER SUPPLY CORP	REFUND	155.89		113,821.8
04/13/00	1011	Linda Payne	Court approved reimbursement of administrative expense on beach house. Order entered 4/4/00		3,338.95	110,482.8
04/20/00		From Account #312803258566	TRANSFER BACK TO INTEREST BEARING ACCOUNT	30.19		110,513.1
04/20/00	1012	ENTERGY GULF STATES, INC.	FINAL UTILITY BILL ON BEACH HOUSE. COURT APPROVED MOTION TO INCUR		67.57	110,445.8
04/26/00	{34}	STEVE RUNNELS	PAYMENT ON LAND	1,000.00		111,445.8
04/28/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.2000%	196.25		111,641.8
05/23/00	{33}	Bankers Insurance Company	Refund of insurance premiums - beach house	1,032.00		112,673.8
05/23/00	{33}	Booth Insurance Inc.	Refund of insurance premium on beach house	953.50		113,627.3
05/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	209.61		113,836.8
06/07/00	{34}	Steve Runnels	Payment on sale of non exempt homestead property	1,000.00		114,836.8
06/07/00	{31}	Scythian Ltd	Distribution on oil lease	66.33		114,903.2
06/07/00	{31}	Prime Operating Company	Distribution on oil lease	26.08		114,929.3
06/15/00	{33}	ENTERGY	REFUND FROM SERVICE AT BEACH HOUSE	6.50		114,935.8
06/20/00	1013	Robert M. Johnston, CPA	Court Approved 6/16/00		468.75	114,467.0
06/20/00	1014	Internal Revenue Service	Court approved 6/16/00 - Payment of Runnco Taxes		5,243.94	109,223.1
06/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	214.24		109,437.3
07/12/00	{34}	STEVE RUNNELS	PAYMENT ON NON EXEMPT LAND	1,000.00		110,437.3
07/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	214.34		110,651.7
08/09/00	{31}	Prime Operating Company	Oil distribution	39.54		110,691.2
Subtotals :				\$6,299.42	\$9,119.21	

{ Asset reference(s) }

Printed: 01/20/2002 03:07 PM V.6

Form 2

Page:

Cash Receipts And Disbursements Record

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
RUNNELS, JALAT
Taxpayer ID #: 75-6548702
Period Ending: 01/22/02

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8032585-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/09/00	{34}	Steve Runnels	Payment on non exempt homestead land	1,000.00		111,691.2
08/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	216.94		111,908.2
09/06/00	{34}	Steve Runnels	Payment on non exempt land	1,000.00		112,908.2
09/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	212.42		113,120.6
10/18/00	{34}	Steve Runnels	Payment on land - Court approved	1,000.00		114,120.6
10/31/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	221.14		114,341.7
11/09/00	{34}	Steve Runnels	Payment on non exempt land	1,000.00		115,341.7
11/30/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.3000%	216.89		115,558.6
12/05/00	{34}	Steve Runnels	Payment on non exempt land	1,000.00		116,558.6
12/05/00	{31}	Prime Operating Company	Distribution	10.78		116,569.4
12/05/00	{34}	Steve Runnels	Payment on non exempt homestead	1,000.00		117,569.4
12/05/00	{31}	Prime Operating Co.	Distribution check	10.73		117,580.1
12/05/00	{31}	Prime Leasing	Recorded as \$10.78 - should be \$10.73	-10.78		117,569.3
12/05/00	{34}	Steve Runnels	Deposit slip wrong	-1,000.00		116,569.3
12/29/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.1500%	217.09		116,786.4
01/04/01	{34}	Steve Runnels	Payment on non exempt homestead	1,000.00		117,786.4
01/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	203.71		117,990.1
02/07/01	{34}	Steve Runnels		2,000.00		119,990.1
02/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.8000%	167.94		120,158.1
03/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.7000%	175.26		120,333.3
04/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	165.94		120,499.3
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	163.85		120,663.1
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	152.49		120,815.6
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	154.01		120,969.6
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	154.21		121,123.8
Subtotals :				\$10,432.62	\$0.00	

{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Page:

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
Taxpayer ID #: 75-6548702
Period Ending: 01/22/02

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8032585-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	140.78		121,264.66
10/16/01	1015	BILL PAYNE	Attorney for trustee fees - court approved 10/4/01		4,440.00	116,824.66
10/16/01	1016	BILL PAYNE	Attorney for trustee expenses - court approved 10/4/01		34.12	116,790.54
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	120.65		116,911.16
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	103.18		117,014.37
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	104.40		117,118.77
01/20/02	Int	Interest Posting	Current Interest Rate is 0.9500%	56.33		117,175.10
01/20/02		To Account #312803258566	FINAL REPORT		117,175.10	0.00

ACCOUNT TOTALS
 Less: Bank Transfers 158,095.24 158,095.24 \$0.00
 Subtotal 30.19 143,875.08
 Less: Payments to Debtors 158,065.05 14,220.16
 0.00
NET Receipts / Disbursements \$158,065.05 \$14,220.16

{ Asset reference(s)

I-Not printed or not transmitted

Form 2

Page:

Cash Receipts And Disbursements Record

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
Taxpayer ID #: 75-6548702
Period Ending: 01/22/02

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8032585-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/99		From Account #312803258565	Payment of bills on beach house	200.00		200.0
12/21/99	101	Star Cable Associates	Motion to Incue 12/6/99		83.43	116.5
12/21/99	102	Entergy	Motion to Incue 12/6/99		86.38	30.1
02/29/00		From Account #312803258565	TO PAY UTILITIES AND KYLE (CT ORDER 2/22/00)	26,499.98		26,530.1
02/29/00	103	ROBERT AND PATRICIA KYLE	COURT APPROVED PAYMENT 2/22/00		26,277.42	252.7
02/29/00	104	ENTERGY	UTILITIES - COURT APPROVED MOTION TO INCUR		145.03	107.7
02/29/00	105	STAR CABLE ASSOCIATES	COURT APPROVED UTILITIES - MOTION TO INCUR		77.53	30.1
04/20/00		To Account #312803258565	TRANSFER BACK TO INTEREST BEARING ACCOUNT		30.19	0.0
01/20/02		From Account #312803258565	FINAL REPORT	117,175.10		117,175.1

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Accoun Balance
MMA # 312-8032585-65	158,065.05	14,220.16	0.0
Checking # 312-8032585-66	0.00	26,669.79	117,175.1

{ Asset reference(s)

{ Not printed or not transmitted

Printed: 01/20/2002 03:07 PM V.6.

Form 2

Page:

Cash Receipts And Disbursements Record

Case Number: 99-61532 JBP
Case Name: RUNNELS, JOHN STEVEN
Taxpayer ID #: 75-6548702
Period Ending: 01/22/02

Trustee: LINDA S. PAYNE (631540)
Bank Name: THE CHASE MANHATTAN BANK
Account: 312-8032585-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
				\$158,065.05	\$40,889.95	\$117,175.1

{ Asset reference(s)

!-Not printed or not transmitted

FILED
BANKRUPTCY COURT
DISTRICT OF TX

IN THE UNITED STATES BANKRUPTCY COURT 99 DEC -6 AM 8:13
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

CLERK, U.S. BANKRUPTCY
COURT

IN RE:

JOHN STEVEN & JALA RUNNELS

DEBTOR

)
)
)
)
)
)

99
CASE NO. 99-61532-P
CHAPTER 7

BY ✓ DEPUTY

EOD DEC 06 '99

ORDER
ON

TRUSTEE'S APPLICATION TO INCUR AND PAY EXPENSES ON BEACH
PROPERTY FROM THE RENTAL PROCEEDS OF BEACH PROPERTY

The court having considered the foregoing Trustee's Application to Incur and Pay Expenses on Beach Property from the Rental Proceeds of Beach Property, proper notice having been given and good cause having been shown, it is hereby

ORDERED that Linda Payne, trustee herein, is hereby authorized to incur and pay the following expenses from the rental proceeds:

1. Texas Waste, Inc. (Trash)
2. Entergy (Electricity)
3. Star Cable (Cable TV)
4. Bolivar Peninsula Water (Water)
5. SW Bell (Telephone)
6. Impac (Mortgage Payment)

Dated: December 3, 1999

12/21 - Pd 39.42
11/18 Pd 43.07
2/10 39.42
4/20 12/91
12/21

Water
Waste 44.16

SWB 44.65
71.40
116.05

Entergy 80.09
187.09 77.53
67.57 83.43
86.38 77.53
145.03 204.49

Cable

Honorable Bill Parker
U. S. Bankruptcy Judge

119

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

FILED
BANKRUPTCY COURT
EASTERN DISTRICT OF TX
00 JUN 16 PM 2:21
CLERK, U.S. BANKRUPTCY
COURT

IN RE:

JOHN S. & JALA RUNNELS

DEBTORS

)
)
)
)
)
)

CASE NO. 99-61532
CHAPTER 7

BY _____ DEPUTY

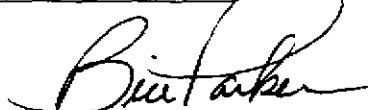
EOD JUN 16 2000

**ORDER GRANTING
TRUSTEE'S FINAL APPLICATION TO PAY ACCOUNTANT**

ON THIS DATE, the Court considered Trustee's Final Application to Pay Accountant ("Application") which was filed by Linda Payne, Trustee ("Trustee") in the above-referenced case. The Court finds that the Application was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the Application to file a written response within twenty days or the Application would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Application has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Application stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.


IT IS THEREFORE ORDERED that the Final Application to Pay Accountant filed by Linda Payne, Trustee, is hereby GRANTED so as to authorize the Trustee to pay Robert M. Johnston, CPA, the sum of \$468.75 for services rendered in connection with this case on behalf of the trustee.

SIGNED this 16th day of June, 2000.



HONORABLE BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

cc: L. Payne (Trustee mailbox)
APPLICATION TO PAY ACCOUNTANT

 **PAID**
6/20/00
H 1013

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TX

JUN 16 PM 2:20
CLERK, U.S. BANKRUPTCY
COURT

IN RE:

JOHN & JALA RUNNELS

DEBTORS

CASE NO. 99-61532
CHAPTER 7

**ORDER GRANTING MOTION FOR COURT TO DIRECT TRUSTEE
TO PAY PRIORITY CREDITOR INTERNAL REVENUE SERVICE
FILED BY LINDA PAYNE, TRUSTEE**

FILED JUN 16 2000

ON THIS DATE, the Court considered the Motion for Court to Direct Trustee to Pay Priority Creditor Internal Revenue Service (the "Motion") which was filed by Linda Payne, Trustee (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Motion for Court to Direct Trustee to Pay Priority Creditor Internal Revenue Service filed by Linda Payne, Trustee, is hereby **GRANTED** so as to authorize the Trustee to pay the Internal Revenue Service \$4,849.00, plus any penalty and interest, due for Runnco Transportation, Inc. 1999 corporate income taxes.

SIGNED this 16th day of June, 2000.



HONORABLE BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

cc: L. Payne

(mailbox)



PAID

6/20/00
ch# 1014

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

IN RE:

JOHN & JALA RUNNELS

DEBTORS

CASE NO. 99-61532
CHAPTER 7

FILED OCT 10 10:13

CLERK

EOD

OCT 4 - 2001

**ORDER GRANTING
TRUSTEE'S FINAL APPLICATION FOR
FEES AND EXPENSES OF ATTORNEY FOR TRUSTEE**

ON THIS DATE, the Court considered Trustee's Final Application to Pay Attorney for Trustee ("Application"), which was filed by Linda Payne, Trustee ("Trustee") in the above-referenced case. The Court finds that the Application was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the Application to file a written response within twenty days or the Application would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Application has been timely filed by any party. Due to the failure of any party to file a timely written response, ~~the allegations contained in the Application stand unopposed and~~ *and upon the Court's review of the Application* **therefore**, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Final Application to Pay Accountant filed by Linda Payne, Trustee, is hereby GRANTED so as to authorize the Trustee to pay Bill F. Payne \$ 4,440.00 for services rendered and \$ 34.12 for expenses incurred between September 20, 1999 and August 14, 2000 in connection with this case.

SIGNED this 4th day of October, 2001.

Bill Parker

HONORABLE BILL PARKER
UNITED STATES BANKRUPTCY JUDGE



PAID

10/16/01

cls 1015
10110

99

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

FILED
BANKRUPTCY COURT
DISTRICT OF TEXAS

00 FEB 22 PM 2:59

CLERK, U.S. BANKRUPTCY
COURT

BY [Signature] DEPUTY

IN RE:

RUNNELS, JOHN STEVEN AND
JALA

) CASE NO. 99-51532-P
) CHAPTER 7
)
)
)

DEBTOR

EOD FEB 22 '00

**ORDER
GRANTING**

**TRUSTEE'S MOTION FOR COURT TO DIRECT TRUSTEE TO DISTRIBUTE
FUNDS (\$26,277.44) FROM THE PROCEEDS OF THE SALE TO SECURED
CREDITORS, ROBERT AND PATRICIA KYLE**

On January 24, 2000, a Motion for Court to Direct Trustee to Distribute Funds (\$26,277.42) from the Proceeds of the Sale to Secured Creditors, Robert and Patricia Kyle was filed by Linda Payne, Trustee in the above referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the Motion to file a written response within twenty days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order:

IT IS THEREFORE ORDERED that the Trustee's Motion for Court to Direct Trustee to Distribute Funds (\$26,277.42) from the Proceeds of the Sale of 50.89 acres in Gregg County, Texas to Secured Creditors, Robert and Patricia Kyle filed by Linda Payne on January 24, 2000 is hereby **GRANTED**.

Dated this 22nd day of February, 2000

[Signature]
Honorable Bill Parker
U. S. Bankruptcy Judge

cc: Linda Payne [Signature]

(Trustee mailbox)



PAID

2/29/00
Ch # 103

1.5

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

FILED
BANKRUPTCY COURT
00 APR -4 AM 9:11

IN RE:

JOHN & JALA RUNNELS

DEBTORS

CASE NO. 99-61532
CHAPTER 7

**ORDER GRANTING MOTION FOR COURT TO DIRECT
TRUSTEE TO PAY ADMINISTRATIVE EXPENSE
FILED BY LINDA PAYNE, TRUSTEE**

On or about March 7, 2000 a Motion for Court to Direct Trustee to Pay Administrative Expense (the "Motion") was filed by Linda Payne, Trustee (the "Movant") in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20) day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand unopposed and, therefore, the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Motion for Court to Direct Trustee to Pay Administrative Expense filed by Linda Payne, Trustee, on or about March 7, 2000 is hereby GRANTED so as to authorize reimbursement to the Trustee of the administrative expense incurred by her payment of the insurance premiums in the amount of \$3,338.95.

SIGNED this 4th day of April, 2000.

EOD APR 04 2000


HONORABLE BILL PARKER
UNITED STATES BANKRUPTCY JUDGE



Booth Insurance
Inc.

606 F. METHVIN ST. P. O. BOX 3607
LONGVIEW, TEXAS 75606 3607

John S. & Jala T. Runnels
4616 Cattail Lane
Longview, TX 75604

Talmadge Booth, CPCU

Stuart (Lee) Booth

PHONE 903-757-3131

INVOICE

3/7/00

Re: Property coverage renewal

\$ _____ PAYMENT ENC

PLEASE DETACH HERE AND RETURN WITH YOUR REMITTANCE. THANK YOU.

EFFECTIVE DATE			POLICY NO	DESCRIPTION	AMOUNT	EXPIRA
03	07	00	420007925256	Renewal premium for flood coverage on 2130 Gulf Street, Crystal Beach, TX	\$1,134.00	03
03	07	00	HOS0140564Ren	Renewal premium for Homowners coverage	\$1,027.95	03
03	07	00	24562302	Renewal premium for windstorm & hail coverage	\$1,177.00	03
PREMIUM DUE ON EFFECTIVE DATE SHOWN ABOVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.					\$3,338.95	
					TOTAL AMOUNT DUE	

BILL F. PAYNE
436 S. CHURCH ST.
PARIS, TX 75460
(903) 784-0709

**FIRST FEDERAL
COMMUNITY BANK**
PARIS, TEXAS 75461
88-7270-3119

3/6/2000

PAY TO THE
ORDER OF

TEXAS WINDSTORM INSURANCE ASSOCIATION

\$ **1,177.00

One Thousand One Hundred Seventy-Seven and 00/100

TEXAS WINDSTORN INSURANCE
P.O. BOX 2930
AUSTIN, TX 78768

MEMO

Policy # 24532302
RENEWAL ON RUNNELS INSURANCE

Kinda Payne

⑈005069⑈ ⑈311972704⑈ 601034527000⑈

BILL F. PAYNE

436 S. CHURCH ST.
PARIS, TX 75460
(903) 784-0709

FIRST FEDERAL
COMMUNITY BANK
PARIS, TEXAS 75461
88-7270-3119

3/6/2000

PAY TO THE
ORDER OF

BANKER'S INSURANCE COMPANY

\$ **1,134.00

One Thousand One Hundred Thirty-Four and 00/100

DO

BANKER'S INSURANCE COMPANY
P.O. BOX 33003
ST PETERSBURG, FL 33722

MEMO

Policy # 42000 7925254
RUNNELS INSURANCE

Kirida Payne

⑈005070⑈ ⑈311972704⑈ 601034527000⑈

BILL F. PAYNE

436 S. CHURCH ST.
PARIS, TX 75460
(903) 784-0709

**FIRST FEDERAL
COMMUNITY BANK**
PARIS, TEXAS 75461
88-7270-3119

3/6/2000

PAY TO THE
ORDER OF

BOOTH INSURANCE AGENCY

\$ **1,027.00

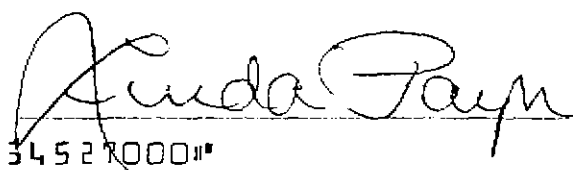
One Thousand Twenty-Seven and 00/100

D

BOOTH INSURANCE AGENCY
P.O. BOX 3607
LONGVIEW, TX 75606

MEMO

RUNNELS INSURANCE



⑈005071⑈ ⑈311972704⑈ 601034527000⑈

SCHEDULE B

TRUSTEE COMPENSATION:

Total Receipts \$158,065.05 (Trustee fees figured on \$131,787.63 because court approved sale that closed on 11/22/99 should of paid the secured creditor - but failed to do so and trustee had to file a separate application to pay creditor \$26,277.42 on 2/29/00)

25% of first \$5,000.00 = \$1,250.00
10% over \$5,000.00 and 4,500.00
under \$50,000 =
5% over \$50,000.00 and 4,089.38
under \$1,000,000.00 = 0
3% over \$1,000,000.00 = 0

Total Trustee Fees = \$9,839.38

UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

Recording Fees-----	\$
Premium on bond-----	
Travel-----	164.50
Clerical & Stenographic-----	403.00
Copies-----	324.25
Postage-----	163.13
Certified Copies from court-----	5.50
Certified Mail-----	11.92
Federal Express-----	28.50

TOTAL UNREIMBURSED EXPENSES-\$ 1,100.80

RECORDS:

Trustee did not take possession of business or personal records of the debtor.

____X____

Trustee did take possession of business or personal records of the debtor.

Notice given to debtor on
to pick up business or personal records in
hands of trustee. If not picked up within
30 days such records or work files may be
destroyed.

Exhibit "A" - Expenses of John & Jala Runnels 99-61532

Travel:

341(a) meeting - Tyler-----220 miles

Meet with Realtor to List property in Longview-----250 miles

470 miles @ .35 per mile = \$164.50

<u>Secretarial, Copies & Postage:</u>	<u>Copies</u>	<u>Postage</u>
Application to Employ Attorney (9/27/99) 1.00	24	0.89
Application to Employ Realtor (Green for property in Longview) (10/6/99) 1.00	24	0.89
Application by Trustee to Sell Property of the Estate (Real Property-50.89 acres in Longview)(10/13/99) 2.75	67	15.58
Motion by Trustee to Incur and Pay Expenses on Beach House (11/8/99) 2.50	67	15.58
Application to Sell Property of the Estate (Real Property -15 acres in Longview)(11/15/99) 2.75	67	15.58
Application to Employ Realtor (Cobb for Beach Property)(11/15/99) 1.00	24	0.89
Motion to Pay Robert Kyle (secured creditor on 50.89 acres)(1/24/00) 2.20	67	15.58
Application to Sell Property of the Estate (Beach House)(1/24/00) 2.75	67	15.58

Application by Trustee Linda Payne for Administrative Expenses (Insurance on Beach House - paid out of pocket)(3/9/00)	2.75	67	15.58
Request Claims File (3/27/00)	.10	3	.33
Application to Employ Accountant (5/16/00)	1.00	24	.89
Motion to Pay Priority Creditor (IRS)(5/16/00)	3.10	132	17.23
Application to Pay Accountant (5/16/00)	2.10	82	15.58
Objections to Proof of Claims (8/17/00)	4.10	84	6.56
Application to Pay Attorney for Trustee ((8/24/01)	3.45	107	16.13
Final Report	4.25	300	3.25
Distribution Checks	2.00	16	3.76
Supplemental Final Report	1.50	75	3.25

Totals:

Travel = 470 miles @ 0.35 per mile-----	\$ 164.50
Secretarial = 40.30 @ \$10.00 per hour -----	403.00
Copies =1297 \$0.25 each -----	324.25
Postage-----	163.13
Certified Orders from Court-----	5.50
Certified Mail (4)-----	11.92
Federal Express (2)-----	28.50

Total = \$1,100.80

**SCHEDULE C
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Watchman			
F. Insurance	3,338.95	3,338.95	0
G. Upkeep			
Beach House:			
Bolivar Water	166.07	121.91	44.16
Tejas Waster	44.16	44.16	0
Southwestern Bell	116.05	116.05	0
Entergy	566.16	566.16	0
Star Cable	238.49	238.49	0
H. Advertising			
I. Expenses in Sale of Real Estate			
J. Trustee's Bond			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes and related penalties</u>			
Internal Revenue Service	5,243.94	5,243.94	0
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and Reimbursement</u>			
A. Trustee Fees	9,839.39	0	9,839.39
B. Trustee Expenses	1,100.80	0	1,100.80
C. Attorney to Trustee	4,440.00	4,440.00	0
D. Expenses for Attorney	34.12	34.12	0
E. Attorney to Debtor	1,600.00	0	1,600.00
F. Expenses for Attorney			

G. Auctioneers			
H. Appraiser			
I. Accountant	468.75	468.75	0

5. 11 U.S.C. Sec.503(b)(3)
Expenses of Creditors
or Committees

6. 11 U.S.C. Sec 503(b)(4)
Compensation of professionals
for creditors or committees

7. Other

TOTAL-----	\$26,196.88	14,612.53	12,584.35
------------	-------------	-----------	-----------

SCHEDULE D

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended Sec364(e)(1)					
2. Claims from failure of adequate protection Sec.307(a)(b)					
3. "Gap Claims" Sec.507(a)(2)					
4. Wages, etc. Sec.507(a)(3)					
5. Contributions to benefit plans Sec.507(a)(4)					
6. Engaged in raising of grain or fisherman Sec.507(a)(5)					
7. Consumer deposits Sec.507(a)(6)					
8. Alimony or support of child Sec 507(a)(7)					
7. Taxes Sec.507(a)(8)					

TOTAL PRIORITY CLAIMS

SCHEDULE E

SECURED CLAIMS

<u>Claim No.</u>	<u>Creditor</u>	(1) <u>Amt of Claim</u>	(2) <u>Amt. Not Determined</u>	(3) <u>Amt. Allowed</u>	(4) <u>Amt. Paid</u>	(5) <u>Amt Due</u>
Robert Kyle		26,647.87	0	All	26,277.42	370.45

Total of ALLOWED Secured Claims \$26,647.87

Total UNSECURED CLAIMS Allowed: \$419,604.88

U.S. Bankruptcy Court - Eastern District of Texas Claims Register Report

99-61532 In re: John Steven Runnels and Jala T. Runnels
Case type: bk Chapter: 7 Asset: y Vol: v Case filed: 07/26/99
Judge: Bill Parker

99 - 61532	Debtor Name: Runnels , Jala T. Runnels , John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
<u>Claim Number:</u> 1	Creditor Name: Bank One, TX 1515 W. 14th St., Bldg. C Tempe, AZ 85281	Nature of Claim: Deficiency: Unliquidated:
<u>Claim date:</u> 08/31/99		
Amount	Class	Remarks
26,886.59	g	
Total: \$ 26,886.59		
<u>Amount Allowed:</u> N/A	<u>Description:</u>	<u>Order Action:</u>

99 - 61532	Debtor Name: Runnels , Jala T. Runnels , John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
<u>Claim Number:</u> 2	Creditor Name: Hibernia National Bank Commercial Recovery Dept. 225 Baronne St., 10th Flr. New Orleans, LA 70112 Attn: Shirley A. Bates	Nature of Claim: Deficiency: Unliquidated:
<u>Claim date:</u> 09/20/99		
Amount	Class	Remarks
39,447.56	g	
Total: \$ 39,447.56		
<u>Amount Allowed:</u> N/A	<u>Description:</u>	<u>Order Action:</u>

99 - 61532	Debtor Name: Runnels , Jala T. Runnels , John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
<u>Claim Number:</u> 3	Creditor Name: Wendover Financial Services Corp. Servicing for Impac P. O. Box 26953 Greensboro, NC 27419-6953	Nature of Claim: Deficiency: Unliquidated:
<u>Claim date:</u> 10/12/99		
Amount	Class	Remarks
225,305.96		Oleg sus 9/11/00
Total: \$ 225,305.96		
<u>Amount Allowed:</u> N/A	<u>Description:</u>	<u>Order Action:</u>

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 4	Creditor Name: U.S. Bank P. O. Box 17143 Denver, CO 80217	Nature of Claim: Deficiency: Unliquidated:
Claim date: 10/12/99		
Amount	Class	Remarks
6,116.31	g	
Total: \$ 6,116.31		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 5	Creditor Name: Guaranty Federal Bank, FSB 8333 Douglas Ave., Consumer Lending Dallas, TX 75225 Attn: Penny Santa Cruz	Nature of Claim: Deficiency: Unliquidated:
Claim date: 10/12/99		
Amount	Class	Remarks
7,196.54	g	By sus 7/11/02
Total: \$ 7,196.54		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 6	Creditor Name: Chase Manhattan Bank USA, N.A. 100 Duffy Avenue Hicksville, NY 11801	Nature of Claim: Deficiency: Unliquidated:
Claim date: 10/18/99		
Amount	Class	Remarks
10,530.30	g	
Total: \$ 10,530.30		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 7	Creditor Name: Provident National Bank 4900 Johnson Drive Pleasanton, CA 94588	Nature of Claim: Deficiency: Unliquidated:
Claim date: 11/01/99		
Amount	Class	Remarks
4,067.24	g	
Total: \$ 4,067.24		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels , Jala T. Runnels , John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
<u>Claim Number: 8</u>	Creditor Name: Pitney Bowes Credit Corporation Recovery Services, 3rd Flr. 27 Waterview Dr. Shelton, CT 06484-5151	Nature of Claim: Deficiency: Unliquidated:
<i>Claim date:</i> 11/22/99		
Amount	Class	Remarks
4,110.54	g	
<i>Total:</i> \$ 4,110.54		
<i>Amount Allowed:</i> N/A	<i>Description:</i>	<i>Order Action:</i>

99 - 61532	Debtor Name: Runnels , Jala T. Runnels , John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
<u>Claim Number: 9</u>	Creditor Name: First USA Bank, N.A. P. O. Box 149265 Austin, TX 78714-9713	Nature of Claim: Deficiency: Unliquidated:
<i>Claim date:</i> 11/22/99		
Amount	Class	Remarks
838.50	g	
<i>Total:</i> \$ 838.50		
<i>Amount Allowed:</i> N/A	<i>Description:</i>	<i>Order Action:</i>

99 - 61532	Debtor Name: Runnels , Jala T. Runnels , John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
<u>Claim Number: 10</u>	Creditor Name: First USA Bank, N.A. P. O. Box 149265 Austin, TX 78714-9713	Nature of Claim: Deficiency: Unliquidated:
<i>Claim date:</i> 11/22/99		
Amount	Class	Remarks
7,095.27	g	
<i>Total:</i> \$ 7,095.27		
<i>Amount Allowed:</i> N/A	<i>Description:</i>	<i>Order Action:</i>

99 - 61532	Debtor Name: Runnels , Jala T. Runnels , John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
<u>Claim Number: 11</u>	Creditor Name: Provident Bank 1 E Fourth St, Ste 225D Cincinnati, OH 45202	Nature of Claim: Deficiency: Unliquidated:
<i>Claim date:</i> 11/30/99		
Amount	Class	Remarks
9,556.41	g	
<i>Total:</i> \$ 9,556.41		
<i>Amount Allowed:</i> N/A	<i>Description:</i>	<i>Order Action:</i>

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 12	Creditor Name: Fleet Credit Card Services PO Box 1016 Horsham, PA 19044	Nature of Claim: Deficiency: Unliquidated:
Claim date: 12/06/99		
Amount	Class	Remarks
4,211.27	g	
Total: \$ 4,211.27		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 13	Creditor Name: MBNA America Bank PO Box 15725 MS 1423 Wilmington, DE 19885	Nature of Claim: Deficiency: Unliquidated:
Claim date: 12/17/99		
Amount	Class	Remarks
45,250.90	g	
Total: \$ 45,250.90		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 14	Creditor Name: Hill & Calk c/o Jerry W. Hill 1511 Judson Rd., Ste B Longview, TX 75601	Nature of Claim: Deficiency: Unliquidated:
Claim date: 12/23/99		Amendment: Amended by 18
Amount	Class	Remarks
11,493.99	g	City Sus 9/11/00
Total: \$ 11,493.99		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 15	Creditor Name: Jeffrey J Angelovich 205 Linda Dr Daingerfield, TX 75638	Nature of Claim: Deficiency: Unliquidated:
Claim date: 12/23/99		
Amount	Class	Remarks
399,813.47	g	Agreement w/ creditor
Total: \$ 399,813.47		Amended 12/11/00
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 16	Creditor Name: DHHA, HCFA Medicare Financial Management Branch 1301 Young St., Room 833 Dallas, TX 75202	Nature of Claim: Deficiency: Unliquidated:
Claim date: 02/16/00		
Amount	Class	Remarks
1,361,553.87		Clyde 11/7/01
Total: \$ 1,361,553.87		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 17	Creditor Name: Linda Payne, Trustee 100 N. Main St. Paris, TX 75460-4174 <i>Robert Kyle P.O. Box 10117 Longview, TX</i>	Nature of Claim: Deficiency: Unliquidated:
Claim date: 03/08/00		
Amount	Class	Remarks
370.45	s	
Total: \$ 370.45		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 18	Creditor Name: Hill & Calk c/o Jerry W. Hill 1511 Judson Rd., Ste B Longview, TX 75601	Nature of Claim: Deficiency: Unliquidated:
Claim date: 09/07/00		Amendment: Amendment of 14
Amount	Class	Remarks
11,493.99	g	
Total: \$ 11,493.99		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels, Jala T. Runnels, John Steven	Last Date to File Claims: 12/27/99 Last Date to File (govt): 03/25/00
Claim Number: 19	Creditor Name: Don Williams, Atty. 4616 Cattail Lane Longview TX 75604	Nature of Claim: Deficiency: Unliquidated:
Claim date: 09/15/00		
Amount	Class	Remarks
1,600.00	g p	Atty filing fees
Total: \$ 1,600.00		
Amount Allowed: N/A	Description:	Order Action:

99 - 61532	Debtor Name: Runnels , Jala T. Runnels , John Steven	<i>Last Date to File Claims:</i> 12/27/99 <i>Last Date to File (govt):</i> 03/25/00
<u>Claim Number:</u> 20	<i>Creditor Name:</i> Kimberly and Nazie Sciara c/o Jason B. Stephens 205 Linda Dr. Daingerfield, TX 75638	<i>Nature of Claim:</i> <i>Deficiency:</i> <i>Unliquidated:</i>
<i>Claim date:</i> 12/11/00		
Amount	Class	Remarks
250,000.00	g	
<i>Total:</i> \$ 250,000.00		
<i>Amount Allowed:</i> N/A	<i>Description:</i>	<i>Order Action:</i>

Report Criteria

Claim Number(s):	All
-------------------------	-----

End of Claims Register Report

PACER Service Center			
Transaction Receipt			
01/20/2002 12:47:37			
PACER Login:	lp0143	Client Code:	
Description:	claim register	Case Number:	1999-61532
Billable Pages:	1	Cost:	0.07

Need help? Try the [PACER User's Guide](#).
☒ For information or comments, please contact [Pacer Service Center](#)
[PACER Home](#)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION**

IN RE:)	
)	
RUNNELS, JOHN STEVEN & JALA)	CASE NO. 99-61532-P
)	CHAPTER 7
)	
DEBTOR)	


**TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS**

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U. S. Trustee unless written objection thereto is filed and served on the trustee and on the U. S. Trustee.

1. Balance on hand	\$117,175.10
2. Administrative Expenses to be paid (see attached schedule of payees and amounts)	\$12,584.35
3. Priority Claims to be paid (see attached schedule of payees and amounts)	\$
4. Secured Claims to be paid (see attached schedule of payees and amounts)	\$ 370.45
5. Unsecured Claims to be paid (see attached schedule of payees and amounts)	\$104,220.30
6. Miscellaneous distributions to be paid (see attached schedule of payees and amounts)	\$
7. Total Distributions to be made	\$117,175.10
8. Zero Balance	\$ 0


Linda Payne, Trustee
100 North Main St
Paris, TX 75460

Claims Proposed Distribution**Case: 99-61532 RUNNELS, JOHN STEVEN****Case Balance: \$117,175.10 Total Proposed Payment: \$117,175.10 Remaining Balance: \$0.00**

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
3	Wendover Financial Services Corp.	Secured	225,305.96	0.00	0.00	0.00	0.00	117,175.10
5	Guaranty Federal Bank, FSB	Secured	7,196.54	0.00	0.00	0.00	0.00	117,175.10
17	Robert Kyle	Secured	370.45	370.45	0.00	370.45	370.45	116,804.65
106	Robert Kyle	Secured	26,277.42	26,277.42	26,277.42	0.00	0.00	116,804.65
	Don Williams, Atty.	Admin Ch. 7	1,600.00	1,600.00	0.00	1,600.00	1,600.00	115,204.65
	MISCELLANEOUS EXPENSES (CH 7)							
	LINDA S. PAYNE	Admin Ch. 7	1,100.80	1,100.80	0.00	1,100.80	1,100.80	114,103.85
	EXP.-TRUSTEE (CH7)							
	LINDA S. PAYNE	Admin Ch. 7	9,839.39	9,839.39	0.00	9,839.39	9,839.39	104,264.46
	FEES-TRUSTEE (CH7)							
	BILL PAYNE	Admin Ch. 7	34.12	34.12	34.12	0.00	0.00	104,264.46
	EXP.-TRUSTEE'S ATTY NON-FIRM (CH7)							
	BILL PAYNE	Admin Ch. 7	4,440.00	4,440.00	4,440.00	0.00	0.00	104,264.46
	FEES-TRUSTEE'S ATTY NON-FIRM (CH7)							
	Robert Johnson, CPA	Admin Ch. 7	468.75	468.75	468.75	0.00	0.00	104,264.46
	FEES-TRUSTEE'S ACCTANT (CH7)							
	INTERNAL REVENUE SERVICE	Admin Ch. 7	5,243.94	5,243.94	5,243.94	0.00	0.00	104,264.46
	INCOME TAXES-IRS (CH 7)							
	Tejas Waste, Inc.	Admin Ch. 7	44.16	44.16	44.16	0.00	0.00	104,264.46
	MISCELLANEOUS EXPENSES (CH 7)							
	Southwestern Bell	Admin Ch. 7	116.05	116.05	116.05	0.00	0.00	104,264.46
	MISCELLANEOUS EXPENSES (CH 7)							
	Bolivar Penninsula Water	Admin Ch. 7	166.07	166.07	121.91	44.16	44.16	104,220.30
	MISCELLANEOUS EXPENSES (CH 7)							
	Entergy	Admin Ch. 7	566.16	566.16	566.16	0.00	0.00	104,220.30
	MISCELLANEOUS EXPENSES (CH 7)							
	Star Cable	Admin Ch. 7	238.49	238.49	238.49	0.00	0.00	104,220.30
	MISCELLANEOUS EXPENSES (CH 7)							
	Linda Payne - Reimbursement for Insurance	Admin Ch. 7	3,338.95	3,338.95	3,338.95	0.00	0.00	104,220.30
	MISCELLANEOUS EXPENSES (CH 7)							
	LINDA S. PAYNE	Admin Ch. 7	0.00	0.00	0.00	0.00	0.00	104,220.30
	FEES-TRUSTEE (CH7)							
1	Bank One, TX	Unsecured	26,886.59	26,886.59	0.00	26,886.59	6,678.02	97,542.28
2	Hibernia National Bank	Unsecured	39,447.56	39,447.56	0.00	39,447.56	9,797.87	87,744.41
4	U.S. Bank	Unsecured	6,116.31	6,116.31	0.00	6,116.31	1,519.15	86,225.26
6	Chase Manhattan Bank USA, N.A.	Unsecured	10,530.30	10,530.30	0.00	10,530.30	2,615.49	83,609.77

Claims Proposed Distribution**Case: 99-61532 RUNNELS, JOHN STEVEN**

Case Balance: \$117,175.10 **Total Proposed Payment:** \$117,175.10 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaini Funds
7	Providian National Bank	Unsecured	4,067.24	4,067.24	0.00	4,067.24	1,010.21	82,599
8	Pitney Bowes Credit Corporation	Unsecured	4,110.54	4,110.54	0.00	4,110.54	1,020.97	81,578
9	First USA Bank, N.A.	Unsecured	838.50	838.50	0.00	838.50	208.26	81,370
10	First USA Bank, N.A.	Unsecured	7,095.27	7,095.27	0.00	7,095.27	1,762.30	79,608
11	Provident Bank	Unsecured	9,556.41	9,556.41	0.00	9,556.41	2,373.60	77,234
12	Fleet Credit Card Services	Unsecured	4,211.27	4,211.27	0.00	4,211.27	1,045.98	76,188
13	MBNA America Bank	Unsecured	45,250.90	45,250.90	0.00	45,250.90	11,239.30	64,948
14	Hill & Calk	Unsecured	11,493.99	0.00	0.00	0.00	0.00	64,948
15	Jeffrey J Angelovich	Unsecured	399,813.47	0.00	0.00	0.00	0.00	64,948
18	Hill & Calk	Unsecured	11,493.99	11,493.99	0.00	11,493.99	2,854.84	62,094
20	Kimberly and Nazie Sciara	Unsecured	250,000.00	250,000.00	0.00	250,000.00	62,094.31	0
16	DHHA, HCFA	Unsecured	1,361,553.87	0.00	0.00	0.00	0.00	0
Total for Case 99-61532 :			\$2,478,813.46	\$473,449.63	\$40,889.95	\$432,559.68	\$117,175.10	\$0

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$27,196.88	\$27,196.88	\$14,612.53	\$12,584.35	100.000000%
Total Secured Claims :	\$259,150.37	\$26,647.87	\$26,277.42	\$370.45	100.000000%
Total Unsecured Claims :	\$2,192,466.21	\$419,604.88	\$0.00	\$104,220.30	24.837724%

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION

IN RE: JOHN & JALA RUNNELS / BANKRUPTCY CASE: 99-61532
 /
 / CHAPTER 7

**NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS**

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk, 200 E. Ferguson, Tyler, Texas 75702, or at the trustee's office whose name and address is as follows:

LINDA PAYNE 100 NORTH MAIN STREET PARIS, TX 75460

The following Applications for Compensation have been filed:

<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>LINDA PAYNE</u> Trustee	<u>9839.39</u>	<u>1100.80</u>
<u>Attorney for Trustee</u>	<u> </u>	<u> </u>
<u>U. S. Bankruptcy Court</u>	<u>0.00</u>	<u> </u>

The trustee's account shows:

Total Receipts	Total Disbursements	Balance
<u>\$ 158065.05</u>	<u>\$ 40889.95</u>	<u>\$ 117175.10</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 26647.87 ; general unsecured claims have been allowed in the amount of \$ 419604.88 .
The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing. If objections are filed, a hearing will be held on _____

at _____ .

Date: _____

JAMES D. TOKOPH, Clerk of Court

By: _____
Deputy Clerk

J: 01/20/02 03:07 PM

Claims Proposed Distribution

Case: 99-61532 RUNNELS, JOHN STEVEN

Case Balance: \$117,175.10 Total Proposed Payment: \$117,175.10 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	F
3	Wendover Financial Services Corp.	Secured	225,305.96	0.00	0.00	0.00	0.00	
5	Guaranty Federal Bank, FSB	Secured	7,196.54	0.00	0.00	0.00	0.00	
17	Robert Kyle	Secured	370.45	370.45	0.00	370.45	370.45	
106	Robert Kyle	Secured	26,277.42	26,277.42	26,277.42	0.00	0.00	
	Don Williams, Atty.	Admin Ch. 7	1,600.00	1,600.00	0.00	1,600.00	1,600.00	
	MISCELLANEOUS EXPENSES (CH 7)							
	LINDA S. PAYNE	Admin Ch. 7	1,100.80	1,100.80	0.00	1,100.80	1,100.80	
	EXP.-TRUSTEE (CH7)							
	LINDA S. PAYNE	Admin Ch. 7	9,839.39	9,839.39	0.00	9,839.39	9,839.39	
	FEES-TRUSTEE (CH7)							
	BILL PAYNE	Admin Ch. 7	34.12	34.12	34.12	0.00	0.00	
	EXP.-TRUSTEE'S ATTY NON-FIRM (CH7)							
	BILL PAYNE	Admin Ch. 7	4,440.00	4,440.00	4,440.00	0.00	0.00	
	FEES-TRUSTEE'S ATTY NON-FIRM (CH7)							
	Robert Johnson, CPA	Admin Ch. 7	468.75	468.75	468.75	0.00	0.00	
	FEES-TRUSTEE'S ACCTANT (CH7)							
	INTERNAL REVENUE	Admin Ch. 7	5,243.94	5,243.94	5,243.94	0.00	0.00	
	SERVICE							
	INCOME TAXES-IRS (CH 7)							
	Tejas Waste, Inc.	Admin Ch. 7	44.16	44.16	44.16	0.00	0.00	
	MISCELLANEOUS EXPENSES (CH 7)							
	Southwestern Bell	Admin Ch. 7	116.05	116.05	116.05	0.00	0.00	
	MISCELLANEOUS EXPENSES (CH 7)							
	Bolivar Pennisula Water	Admin Ch. 7	166.07	166.07	121.91	44.16	44.16	
	MISCELLANEOUS EXPENSES (CH 7)							
	Entergy	Admin Ch. 7	566.16	566.16	566.16	0.00	0.00	
	MISCELLANEOUS EXPENSES (CH 7)							
	Star Cable	Admin Ch. 7	238.49	238.49	238.49	0.00	0.00	
	MISCELLANEOUS EXPENSES (CH 7)							
	Linda Payne -	Admin Ch. 7	3,338.95	3,338.95	3,338.95	0.00	0.00	
	Reimbursement for Insurance							
	MISCELLANEOUS EXPENSES (CH 7)							
	LINDA S. PAYNE	Admin Ch. 7	0.00	0.00	0.00	0.00	0.00	
	FEES-TRUSTEE (CH7)							
1	Bank One, TX	Unsecured	26,886.59	26,886.59	0.00	26,886.59	6,678.02	
2	Hibemia National Bank	Unsecured	39,447.56	39,447.56	0.00	39,447.56	9,797.87	
4	U.S. Bank	Unsecured	6,116.31	6,116.31	0.00	6,116.31	1,519.15	
6	Chase Manhattan Bank USA, Unsecured		10,530.30	10,530.30	0.00	10,530.30	2,615.49	

Claims Proposed Distribution**Case: 99-61532 RUNNELS, JOHN STEVEN**

Case Balance: \$117,175.10 **Total Proposed Payment:** \$117,175.10, **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Rem Fu
7	Providian National Bank	Unsecured	4,067.24	4,067.24	0.00	4,067.24	1,010.21	82
8	Pitney Bowes Credit Corporation	Unsecured	4,110.54	4,110.54	0.00	4,110.54	1,020.97	81
9	First USA Bank, N.A.	Unsecured	838.50	838.50	0.00	838.50	208.26	81
10	First USA Bank, N.A.	Unsecured	7,095.27	7,095.27	0.00	7,095.27	1,762.30	79
11	Provident Bank	Unsecured	9,556.41	9,556.41	0.00	9,556.41	2,373.60	77
12	Fleet Credit Card Services	Unsecured	4,211.27	4,211.27	0.00	4,211.27	1,045.98	76
13	MBNA America Bank	Unsecured	45,250.90	45,250.90	0.00	45,250.90	11,239.30	64
14	Hill & Calk	Unsecured	11,493.99	0.00	0.00	0.00	0.00	64
15	Jeffrey J Angelovich	Unsecured	399,813.47	0.00	0.00	0.00	0.00	64
18	Hill & Calk	Unsecured	11,493.99	11,493.99	0.00	11,493.99	2,854.84	62
20	Kimberly and Nazie Sciara	Unsecured	250,000.00	250,000.00	0.00	250,000.00	62,094.31	
16	DHHA, HCFA	Unsecured	1,361,553.87	0.00	0.00	0.00	0.00	
Total for Case 99-61532 :			\$2,478,813.46	\$473,449.63	\$40,889.95	\$432,559.68	\$117,175.10	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$27,196.88	\$27,196.88	\$14,612.53	\$12,584.35	100.000000%
Total Secured Claims :	\$259,150.37	\$26,647.87	\$26,277.42	\$370.45	100.000000%
Total Unsecured Claims :	\$2,192,466.21	\$419,604.88	\$0.00	\$104,220.30	24.837724%

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
TYLER DIVISION**

IN RE:)	
)	
RUNNELS, JOHN STEVEN & JALA)	CASE NO. 99061532-S
)	CHAPTER 7
)	
DEBTOR)	

**ORDER APPROVING TRUSTEE'S FINAL REPORT AND PROPOSED
DISTRIBUTION**

The Trustee having filed a Final Report and Report of Proposed Distribution; after hearing and due consideration, it is hereby:

ORDERED that the Trustee's Final Report and Proposed Distribution are hereby approved, and it is further,

ORDERED that the Trustee, Linda Payne, is to pay the following:

Linda Payne, Trustee Fees-----	\$ 9,839.39
Linda Payne, Trustee Expenses-----	1,100.80
Robert Kyle-----	370.45
Don Williams-----	1,600.00
Bolivar Water (Bay Area)-----	44.16
Bank One, Texas-----	6,678.02
Hibernia National Bank-----	9,797.87
U. S. Bank-----	1,519.15
Chase Manhattan Bank USA-----	2,615.49
Providian National Bank-----	1,010.21
Pitney Bowes Credit Corporation-----	1,020.97
First USA Bank, N.A.-----	208.26
First USA Bank, N.A.-----	1,762.30
Provident Bank-----	2,373.60
Fleet Credit Card Services-----	1,045.98
MBNA America Bank-----	11,239.30
Hill & Calk-----	2,854.84
Kimberly & Nazie Sciara-----	62,094.31

ORDERED that the Trustee shall make final distribution to all claimants as set out above upon entry of this order and file a Supplemental Final Report and Account with

zero bank statement, after the requirements under Bankruptcy Rule 3011 and Sec 347(a) of the Bankruptcy Code have been complied with, if applicable.

Dated: _____

Honorable Bill Parker